

Local and Special Service Districts Adopted Budget Form: DB-BUD-1-2010	Name Wasatch Mental Health Services Special Service District Fiscal Year Ended FY2012
Part I Certification	
ADOPTION OF BUDGET INFORMATION:	
<p>In compliance with Title 17B, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the above named entity and fiscal year, as approved and adopted by resolution on 06/22/11 . A public hearing, which met the requirements of the Utah Code, section (indicate which):</p> <p style="margin-left: 40px;"> <input checked="" type="radio"/> 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year) </p> <p style="margin-left: 40px;"> <input type="radio"/> 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase) </p> <p>was held on 06/22/11 .</p>	
Todd W. Phillips _____ Budget Officer or Agency Director	08/30/11 _____ Date
801-852-4707 _____ Phone Number	tphillips@wasatch.org _____ Email Address

CONTINUE ON PAGE 2 WITH PART II

Local and Special Service Districts Adopted Budget

Name Wasatch Mental Health Services Special Service District

Fiscal Year FY2012

Form: SD-BUD-1-2010

Part II General and Enterprise Fund

(a)		General Fund			Enterprise Fund		
		Actual		Budget (d)	Actual		Budget (g)
		Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
Revenues							
1.1	Taxes: Property Tax						
1.2	Other:						
1.3	Fee in Lieu of Taxes						
1.4	Charges for Services				706,498	708,595	660,000
1.5	Interest Income				180,111	131,625	112,000
1.6	Federal & State Pas Through				5,721,059	5,159,059	5,688,994
1.7	Treatment Contracts				19,873,032	20,030,582	18,608,683
1.8	Other Revenue				1,918,004	924,540	865,349
Other Financing Sources:							
1.9	Transfers from Other Funds						
1.10	Contribution from Fund Balance						
1.11							
1.12							
Total Revenues		0	0	0	28,398,704	26,954,401	25,935,026
Expenses							
2.1	Salaries and Benefits				20,237,585	19,619,404	21,080,587
2.2	Other Operating Expenses				5,311,457	5,376,645	4,804,500
2.3	Depreciation				517,227	524,717	545,950
2.4	Capital Outlay						
2.5	Debt Service						
2.6							
2.7							
2.8							
Other Financing Uses:							
2.9	Transfers to Other Funds						
2.10	Contribution to Fund Balance						
2.11							
2.12							
Total Expenditures / Expenses		0	0	0	26,066,269	25,520,766	26,431,037
Net Income / (Loss)					2,332,435	1,433,635	-496,011

CONTINUE ON PAGE 3 WITH PART III

Part III Capital Projects and Debt Service Fund

		Capital Projects Fund			Debt Service Fund		
		Actual		Budget	Actual		Budget
		Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
	Revenues						
1.1	Bond Issues						
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes						
1.4	Investment/Interest Income						
	Transfers From:						
1.5							
1.6							
1.7	Other:						
1.8	Other:						
	Total Revenues	0	0	0	0	0	0
1.9	Beginning Fund Balance						
1.10	Available for Use	0	0	0	0	0	0
	Expenses						
2.1	Debt Service						
2.2	Retirement of Bonds						
2.3	Interest on Bonds						
2.4	Capital Outlay						
	Transfers To:						
2.5							
2.6							
2.7	Other:						
2.8	Other:						
	Total Expenses	0	0	0	0	0	0
	Ending Fund Balance	0	0	0	0	0	0

Special District Adopted Budget

Basic Form Instructions

Local and Special Districts

A "certification of budget" form is required to be submitted with each budget. Please contact the State Auditor's Office or your independent auditor if you have any questions about these forms or require assistance in completing them.

1. The Certification Page (page 1) must be completely filled out. Page 2 must be completed for the General Fund or the Enterprise Fund. Fill out only the fund your district uses. Page 3 should be completed only for Capital Projects Funds or Debt Service Funds.
2. The law requires that budgets be balanced. This means that in the general fund and special revenue funds, the "Total Revenues" must equal the "Total Expenses." The law further requires that the columns labeled "Prior Year" and "Current Year" be filled in as well as the "Budget" column. The actual expenses shown in the first two columns (with the "Current Year" amounts being estimated) are meant to help you in determining more accurate budget amounts.
3. For the general fund and the special revenue fund: If all, or part, of the prior year's fund balance needs to be used to balance the budget, place the balancing amount on the line called "Contribution From Fund Balance" in the Revenues section. If part of the budget year's revenues are meant to increase the fund balance, place the balancing amount on the line called "Contribution To Fund Balance" in the Expenses section.
4. This budget is a public document and must be kept by the district. It must be available for inspection by the public during business hours.
5. Finally, a copy of this budget must be sent to the State Auditor's Office within 30 days after its adoption. Forms may be sent electronically to sao@utah.gov or mailed to:

Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

IF YOU HAVE ANY QUESTIONS, PLEASE CALL:
Ryan Roberts at (801) 671-5808.
You may call Toll Free by calling 1 (800) 622-1243
Or email at ryanroberts@utah.gov